

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
AMARILLO DIVISION**

IN RE:	§	
	§	
RWB INTERNATIONAL FAMILY	§	CASE NO. 21-20178-rlj11
PROPERTY COMPANY, L.L.C.,	§	
	§	Chapter 11
DEBTOR.	§	

CODE §1187(A) COMPLIANCE — BALANCE SHEET

PROPOSED ATTORNEYS FOR DEBTOR

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Balance Sheet

As of 12/31/2020, Cash Basis

RWB Investments (Company)

Assets

Current Asset

Amarillo National Bank	(321,873.62)
First Capital Bank	(129,290.40)
Owner Held Deposits	(13,142.05)
Total Current Asset	(\$464,306.07)
Total Assets	(\$464,306.07)

Liabilities

Total Liabilities	\$0.00
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Equity

Opening Balance Equity	2,219.65
Retained Earnings	(144,652.10)
Net Income	(321,873.62)
Total Equity	(\$464,306.07)
Total Liabilities & Equity	(\$464,306.07)

1201 3rd Avenue

Assets

Current Asset

Amarillo National Bank	4,300.08
First Capital Bank	36,956.56
Undeposited Funds	8,800.00
Total Current Asset	\$50,056.64
Total Assets	\$50,056.64

Liabilities

Current Liability

Security Deposit Liability	3,050.00
Total Current Liability	\$3,050.00
Total Liabilities	\$3,050.00

Equity

Retained Earnings	35,206.56
Net Income	11,800.08
Total Equity	\$47,006.64
Total Liabilities & Equity	\$50,056.64

1509 S Jefferson

Assets

Current Asset

Amarillo National Bank	1,274.00
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First Capital Bank	4,153.28
Happy State Bank	390.00
Undeposited Funds	26,756.00
Total Current Asset	\$32,573.28
Total Assets	\$32,573.28
Liabilities	
Current Liability	
Prepaid Rent Liability	100.00
Total Current Liability	\$100.00
Total Liabilities	\$100.00
Equity	
Retained Earnings	23,037.28
Net Income	9,436.00
Total Equity	\$32,473.28
Total Liabilities & Equity	\$32,573.28

1609 La Salle

Assets	
Current Asset	
Amarillo National Bank	6,495.69
First Capital Bank	7,039.03
Happy State Bank	3,682.66
Undeposited Funds	5,350.00
Total Current Asset	\$22,567.38
Total Assets	\$22,567.38
Liabilities	
Current Liability	
Security Deposit Liability	1,900.00
Total Current Liability	\$1,900.00
Total Liabilities	\$1,900.00
Equity	
Retained Earnings	11,771.69
Net Income	8,895.69
Total Equity	\$20,667.38
Total Liabilities & Equity	\$22,567.38

1614 Taylor

Assets	
Current Asset	
Amarillo National Bank	4,415.00
First Capital Bank	9,433.89
Happy State Bank	6,000.00
Undeposited Funds	21,819.00
Total Current Asset	\$41,667.89

Total Assets	\$41,667.89
Liabilities	
Current Liability	
Prepaid Rent Liability	1,540.00
Security Deposit Liability	2,500.00
Total Current Liability	\$4,040.00
Total Liabilities	\$4,040.00
Equity	
Retained Earnings	29,152.89
Net Income	8,475.00
Total Equity	\$37,627.89
Total Liabilities & Equity	\$41,667.89

1708 6th Avenue

Assets	
Current Asset	
Amarillo National Bank	4,530.00
First Capital Bank	(13,106.17)
Happy State Bank	2,775.00
Owner Held Deposits	(4,068.52)
Undeposited Funds	10,434.00
Total Current Asset	\$564.31
Total Assets	\$564.31
Liabilities	
Current Liability	
Security Deposit Liability	2,400.00
Total Current Liability	\$2,400.00
Total Liabilities	\$2,400.00
Equity	
Retained Earnings	(10,165.69)
Net Income	8,330.00
Total Equity	(\$1,835.69)
Total Liabilities & Equity	\$564.31

1946 S Roosevelt

Assets	
Current Asset	
Amarillo National Bank	6,705.00
Amarillo National Bank - Pending EFTs	750.00
First Capital Bank	2,077.07
Undeposited Funds	10,136.00
Total Current Asset	\$19,668.07
Total Assets	\$19,668.07
Liabilities	

Current Liability

Prepaid Rent Liability	405.00
Security Deposit Liability	1,100.00
Total Current Liability	\$1,505.00
Total Liabilities	\$1,505.00
Equity	
Retained Earnings	9,538.81
Net Income	8,624.26
Total Equity	\$18,163.07
Total Liabilities & Equity	\$19,668.07

2003 Monroe

Assets

Current Asset

Amarillo National Bank	8,436.00
First Capital Bank	6,289.96
Undeposited Funds	29,571.00
Total Current Asset	\$44,296.96
Total Assets	\$44,296.96

Liabilities

Current Liability

Prepaid Rent Liability	550.00
Security Deposit Liability	2,851.00
Total Current Liability	\$3,401.00
Total Liabilities	\$3,401.00
Equity	
Retained Earnings	27,571.60
Net Income	13,324.36
Total Equity	\$40,895.96
Total Liabilities & Equity	\$44,296.96

2018 Oak

Assets

Current Asset

Amarillo National Bank	4,130.00
First Capital Bank	17,662.37
Happy State Bank	2,762.13
Undeposited Funds	9,896.00
Total Current Asset	\$34,450.50
Total Assets	\$34,450.50

Liabilities

Current Liability

Prepaid Rent Liability	1,913.87
Security Deposit Liability	1,750.00

Total Current Liability	\$3,663.87
Total Liabilities	\$3,663.87
Equity	
Retained Earnings	25,055.50
Net Income	5,731.13
Total Equity	\$30,786.63
Total Liabilities & Equity	\$34,450.50

204 North El Paso

Assets

Current Asset

Amarillo National Bank	838.56
First Capital Bank	16,419.10
Total Current Asset	\$17,257.66
Total Assets	\$17,257.66

Liabilities

Current Liability

Security Deposit Liability	5,000.00
Total Current Liability	\$5,000.00
Total Liabilities	\$5,000.00

Equity

Opening Balance Equity	(5,000.00)
Retained Earnings	15,339.10
Net Income	1,918.56
Total Equity	\$12,257.66
Total Liabilities & Equity	\$17,257.66

2220 Front

Assets

Current Asset

Undeposited Funds	22,810.00
Total Current Asset	\$22,810.00
Total Assets	\$22,810.00

Liabilities

Current Liability

Prepayments	40.00
Total Current Liability	\$40.00
Total Liabilities	\$40.00

Equity

Retained Earnings	16,000.00
Net Income	6,770.00
Total Equity	\$22,770.00
Total Liabilities & Equity	\$22,810.00

2416 Hickory

Assets

Current Asset

Amarillo National Bank	4,754.00
First Capital Bank	480.46
Happy State Bank	3,216.61
Undeposited Funds	13,510.67
Total Current Asset	\$21,961.74
Total Assets	\$21,961.74

Liabilities

Current Liability

Prepaid Rent Liability	640.00
Security Deposit Liability	2,000.00
Total Current Liability	\$2,640.00
Total Liabilities	\$2,640.00

Equity

Retained Earnings	12,956.16
Net Income	6,365.58
Total Equity	\$19,321.74
Total Liabilities & Equity	\$21,961.74

2514 Redondo Drive

Assets

Current Asset

Amarillo National Bank	2,850.00
Undeposited Funds	4,140.00
Total Current Asset	\$6,990.00
Total Assets	\$6,990.00

Liabilities

Current Liability

Security Deposit Liability	950.00
Total Current Liability	\$950.00
Total Liabilities	\$950.00

Equity

Retained Earnings	640.00
Net Income	5,400.00
Total Equity	\$6,040.00
Total Liabilities & Equity	\$6,990.00

2603 S Tyler

Assets

Current Asset

Amarillo National Bank	7,209.38
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First Capital Bank	32,841.54
Undeposited Funds	12,880.00
Total Current Asset	\$52,930.92
Total Assets	\$52,930.92
Liabilities	
Current Liability	
Prepaid Rent Liability	1,000.00
Security Deposit Liability	1,500.00
Total Current Liability	\$2,500.00
Total Liabilities	\$2,500.00
Equity	
Owner Draw	(1,200.00)
Retained Earnings	40,571.54
Net Income	11,059.38
Total Equity	\$50,430.92
Total Liabilities & Equity	\$52,930.92

2706 N Ridgemere

Assets

Current Asset

Amarillo National Bank	3,979.61
First Capital Bank	(1,485.71)
Happy State Bank	4,738.59
Undeposited Funds	12,845.33
Total Current Asset	\$20,077.82
Total Assets	\$20,077.82

Liabilities

Current Liability

Prepaid Rent Liability	400.00
Security Deposit Liability	1,006.00
Total Current Liability	\$1,406.00
Total Liabilities	\$1,406.00

Equity

Retained Earnings	12,652.64
Net Income	6,019.18
Total Equity	\$18,671.82
Total Liabilities & Equity	\$20,077.82

3008 S. Polk

Assets

Current Asset

Amarillo National Bank	18,341.53
First Capital Bank	23,910.52
Owner Held Deposits	(615.11)

Undeposited Funds	22,586.00
Total Current Asset	\$64,222.94
Total Assets	\$64,222.94
Liabilities	
Current Liability	
Prepaid Rent Liability	450.00
Security Deposit Liability	4,225.00
Total Current Liability	\$4,675.00
Total Liabilities	\$4,675.00
Equity	
Retained Earnings	35,115.07
Net Income	24,432.87
Total Equity	\$59,547.94
Total Liabilities & Equity	\$64,222.94

301 S. Tennessee

Assets	
Current Asset	
First Capital Bank	(206.67)
Happy State Bank	1,092.03
Mimi Happy State Bank	1,730.00
Owner Held Deposits	(53.70)
Undeposited Funds	10,131.04
Total Current Asset	\$12,692.70
Total Assets	\$12,692.70
Liabilities	
Current Liability	
Prepaid Rent Liability	650.00
Security Deposit Liability	1,200.00
Total Current Liability	\$1,850.00
Total Liabilities	\$1,850.00
Equity	
Retained Earnings	9,492.70
Net Income	1,350.00
Total Equity	\$10,842.70
Total Liabilities & Equity	\$12,692.70

306 N Bowyer

Assets	
Current Asset	
First Capital Bank	(41.40)
Undeposited Funds	14,455.00
Total Current Asset	\$14,413.60
Total Assets	\$14,413.60

Liabilities

Current Liability

Prepaid Rent Liability 325.00

Total Current Liability \$325.00

Total Liabilities \$325.00

Equity

Retained Earnings 10,688.60

Net Income 3,400.00

Total Equity \$14,088.60

Total Liabilities & Equity \$14,413.60

3313 NW 1st -backhouse of 90 N Carolina

Assets

Current Asset

Amarillo National Bank 448.04

First Capital Bank 2,753.07

Happy State Bank 1,921.24

Owner Held Deposits (706.65)

Undeposited Funds 8,985.00

Total Current Asset \$13,400.70

Total Assets \$13,400.70

Liabilities

Current Liability

Prepaid Rent Liability 5.00

Security Deposit Liability 1,900.00

Total Current Liability \$1,905.00

Total Liabilities \$1,905.00

Equity

Retained Earnings 9,897.66

Net Income 1,598.04

Total Equity \$11,495.70

Total Liabilities & Equity \$13,400.70

3405 NE 19th

Assets

Current Asset

Amarillo National Bank 4,556.00

First Capital Bank (4,673.80)

Happy State Bank 1,396.83

Owner Held Deposits (290.00)

Undeposited Funds 15,375.00

Total Current Asset \$16,364.03

Total Assets \$16,364.03

Liabilities

Current Liability

Security Deposit Liability	500.00
Total Current Liability	\$500.00
Total Liabilities	\$500.00
Equity	
Retained Earnings	6,962.95
Net Income	8,901.08
Total Equity	\$15,864.03
Total Liabilities & Equity	\$16,364.03

3413 SW 3rd-Tennessee rear house

Assets

Current Asset

Amarillo National Bank	3,609.38
First Capital Bank	438.27
Happy State Bank	1,271.45
Undeposited Funds	10,097.00
Total Current Asset	\$15,416.10
Total Assets	\$15,416.10

Liabilities

Current Liability

Prepaid Rent Liability	570.08
Security Deposit Liability	2,080.00
Total Current Liability	\$2,650.08
Total Liabilities	\$2,650.08
Equity	
Retained Earnings	8,333.87
Net Income	4,432.15
Total Equity	\$12,766.02
Total Liabilities & Equity	\$15,416.10

3704 Harrison

Assets

Current Asset

Amarillo National Bank	2,203.00
Amarillo National Bank - Pending EFTs	267.00
First Capital Bank	9,729.20
Happy State Bank	491.00
Undeposited Funds	30,982.00
Total Current Asset	\$43,672.20
Total Assets	\$43,672.20

Liabilities

Current Liability

Prepaid Rent Liability	720.00
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Security Deposit Liability	2,750.00
Total Current Liability	\$3,470.00
Total Liabilities	\$3,470.00
Equity	
Opening Balance Equity	(850.00)
Retained Earnings	29,322.20
Net Income	11,730.00
Total Equity	\$40,202.20
Total Liabilities & Equity	\$43,672.20

3906 South Tyler Street

Assets

Current Asset

Amarillo National Bank	6,277.00
First Capital Bank	439.36
Undeposited Funds	10,235.00
Total Current Asset	\$16,951.36
Total Assets	\$16,951.36

Liabilities

Current Liability

Prepayments	5.00
Security Deposit Liability	2,025.00
Total Current Liability	\$2,030.00
Total Liabilities	\$2,030.00

Equity

Retained Earnings	7,894.36
Net Income	7,027.00
Total Equity	\$14,921.36
Total Liabilities & Equity	\$16,951.36

400 Southeast 58th Avenue

Assets

Current Asset

Amarillo National Bank	(78,285.71)
First Capital Bank	(42,480.21)
Happy State Bank	(15,011.59)
Owner Held Deposits	(1,100.00)
Total Current Asset	(\$136,877.51)
Total Assets	(\$136,877.51)

Liabilities

Total Liabilities	\$0.00
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Equity

Retained Earnings	(58,591.80)
Net Income	(78,285.71)

Total Equity	(\$136,877.51)
Total Liabilities & Equity	(\$136,877.51)

400 Southeast 58th Avenue 20A

Assets

Current Asset

Amarillo National Bank	670.00
First Capital Bank	(837.00)
Undeposited Funds	100.00
Total Current Asset	(\$67.00)
Total Assets	(\$67.00)

Liabilities

Current Liability

Security Deposit Liability	50.00
Total Current Liability	\$50.00
Total Liabilities	\$50.00

Equity

Retained Earnings	(837.00)
Net Income	720.00
Total Equity	(\$117.00)
Total Liabilities & Equity	(\$67.00)

400 Southeast 58th Avenue UNIT 10

Assets

Current Asset

First Capital Bank	3,903.79
Happy State Bank	4,830.00
Undeposited Funds	4,945.00
Total Current Asset	\$13,678.79
Total Assets	\$13,678.79

Liabilities

Current Liability

Prepaid Rent Liability	30.00
Security Deposit Liability	1,150.00
Total Current Liability	\$1,180.00
Total Liabilities	\$1,180.00

Equity

Retained Earnings	6,538.79
Net Income	5,960.00
Total Equity	\$12,498.79
Total Liabilities & Equity	\$13,678.79

400 Southeast 58th Avenue UNIT 11

Assets

Current Asset

Amarillo National Bank	2,370.00
Happy State Bank	2,578.90
Undeposited Funds	9,160.00
Total Current Asset	\$14,108.90
Total Assets	\$14,108.90

Liabilities

Current Liability

Prepaid Rent Liability	1,900.00
Prepayments	150.00
Security Deposit Liability	1,800.00
Total Current Liability	\$3,850.00
Total Liabilities	\$3,850.00

Equity

Retained Earnings	3,829.72
Net Income	6,429.18
Total Equity	\$10,258.90
Total Liabilities & Equity	\$14,108.90

400 Southeast 58th Avenue UNIT 12

Assets

Current Asset

Amarillo National Bank	1,361.11
First Capital Bank	1,995.00
Happy State Bank	120.00
Undeposited Funds	4,520.00
Total Current Asset	\$7,996.11
Total Assets	\$7,996.11

Liabilities

Current Liability

Prepaid Rent Liability	1,500.00
Security Deposit Liability	800.00
Total Current Liability	\$2,300.00
Total Liabilities	\$2,300.00

Equity

Retained Earnings	3,535.00
Net Income	2,161.11
Total Equity	\$5,696.11
Total Liabilities & Equity	\$7,996.11

400 Southeast 58th Avenue UNIT 13

Assets

Current Asset

Amarillo National Bank	6,020.00
First Capital Bank	75.00
Happy State Bank	1,725.00
Undeposited Funds	7,050.00
Total Current Asset	\$14,870.00
Total Assets	\$14,870.00
Liabilities	
Current Liability	
Security Deposit Liability	500.00
Total Current Liability	\$500.00
Total Liabilities	\$500.00
Equity	
Retained Earnings	6,118.00
Net Income	8,252.00
Total Equity	\$14,370.00
Total Liabilities & Equity	\$14,870.00

400 Southeast 58th Avenue UNIT 14

Assets	
Current Asset	
Amarillo National Bank	3,523.00
First Capital Bank	574.00
Happy State Bank	154.43
Undeposited Funds	5,037.00
Total Current Asset	\$9,288.43
Total Assets	\$9,288.43
Liabilities	
Current Liability	
Security Deposit Liability	1,300.00
Total Current Liability	\$1,300.00
Total Liabilities	\$1,300.00
Equity	
Retained Earnings	2,980.00
Net Income	5,008.43
Total Equity	\$7,988.43
Total Liabilities & Equity	\$9,288.43

400 Southeast 58th Avenue UNIT 15

Assets	
Current Asset	
Amarillo National Bank	3,700.00
First Capital Bank	3,050.00
Happy State Bank	950.00
Undeposited Funds	1,400.00

Total Current Asset	\$9,100.00
Total Assets	\$9,100.00
Liabilities	
Total Liabilities	\$0.00
Equity	
Retained Earnings	3,900.00
Net Income	5,200.00
Total Equity	\$9,100.00
Total Liabilities & Equity	\$9,100.00

400 Southeast 58th Avenue UNIT 16

Assets

Current Asset	
Amarillo National Bank	4,770.00
Undeposited Funds	3,155.00
Total Current Asset	\$7,925.00
Total Assets	\$7,925.00
Liabilities	
Current Liability	
Prepaid Rent Liability	600.00
Security Deposit Liability	900.00
Total Current Liability	\$1,500.00
Total Liabilities	\$1,500.00
Equity	
Retained Earnings	1,655.00
Net Income	4,770.00
Total Equity	\$6,425.00
Total Liabilities & Equity	\$7,925.00

400 Southeast 58th Avenue UNIT 17

Assets

Current Asset	
Amarillo National Bank	6,070.11
First Capital Bank	184.95
Happy State Bank	3,526.96
Undeposited Funds	4,400.00
Total Current Asset	\$14,182.02
Total Assets	\$14,182.02
Liabilities	
Current Liability	
Prepaid Rent Liability	675.00
Security Deposit Liability	1,225.00
Total Current Liability	\$1,900.00
Total Liabilities	\$1,900.00

Equity	
Retained Earnings	5,626.91
Net Income	6,655.11
Total Equity	\$12,282.02
Total Liabilities & Equity	\$14,182.02

400 Southeast 58th Avenue UNIT 18

Assets

Current Asset	
Undeposited Funds	8,750.00
Total Current Asset	\$8,750.00
Total Assets	\$8,750.00

Liabilities

Total Liabilities	\$0.00
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Equity

Retained Earnings	4,550.00
Net Income	4,200.00
Total Equity	\$8,750.00
Total Liabilities & Equity	\$8,750.00

400 Southeast 58th Avenue UNIT 19

Assets

Current Asset	
Amarillo National Bank	5,190.00
Amarillo National Bank - Pending EFTs	575.00
First Capital Bank	575.00
Happy State Bank	2,422.00
Undeposited Funds	2,970.00
Total Current Asset	\$11,732.00
Total Assets	\$11,732.00

Liabilities

Current Liability	
Prepayments	195.00
Security Deposit Liability	1,250.00
Total Current Liability	\$1,445.00
Total Liabilities	\$1,445.00

Equity

Retained Earnings	1,975.00
Net Income	8,312.00
Total Equity	\$10,287.00
Total Liabilities & Equity	\$11,732.00

400 Southeast 58th Avenue UNIT 1A

Assets

Current Asset

Amarillo National Bank	3,770.00
First Capital Bank	4,305.00
Happy State Bank	1,700.00
Mimi Happy State Bank	1,329.03
Undeposited Funds	7,248.00
Total Current Asset	\$18,352.03
Total Assets	\$18,352.03

Liabilities

Current Liability

Prepaid Rent Liability	520.97
Security Deposit Liability	2,375.00
Total Current Liability	\$2,895.97
Total Liabilities	\$2,895.97

Equity

Retained Earnings	6,678.00
Net Income	8,778.06
Total Equity	\$15,456.06
Total Liabilities & Equity	\$18,352.03

400 Southeast 58th Avenue UNIT 1B

Assets

Current Asset

Amarillo National Bank	6,308.22
Amarillo National Bank - Pending EFTs	725.00
First Capital Bank	2,500.00
Undeposited Funds	6,700.00
Total Current Asset	\$16,233.22
Total Assets	\$16,233.22

Liabilities

Current Liability

Prepaid Rent Liability	300.00
Security Deposit Liability	900.00
Total Current Liability	\$1,200.00
Total Liabilities	\$1,200.00

Equity

Retained Earnings	6,875.00
Net Income	8,158.22
Total Equity	\$15,033.22
Total Liabilities & Equity	\$16,233.22

400 Southeast 58th Avenue UNIT 2

Assets

Current Asset

Amarillo National Bank	230.00
Owner Held Deposits	(640.00)
Undeposited Funds	13,620.00
Total Current Asset	\$13,210.00
Total Assets	\$13,210.00

Liabilities

Current Liability

Security Deposit Liability	800.00
Total Current Liability	\$800.00
Total Liabilities	\$800.00

Equity

Retained Earnings	6,560.00
Net Income	5,850.00
Total Equity	\$12,410.00
Total Liabilities & Equity	\$13,210.00

400 Southeast 58th Avenue UNIT 20

Assets

Current Asset

Amarillo National Bank	6,220.00
Amarillo National Bank - Pending EFTs	725.00
First Capital Bank	1,320.00
Happy State Bank	2,210.00
Undeposited Funds	3,131.00
Total Current Asset	\$13,606.00
Total Assets	\$13,606.00

Liabilities

Current Liability

Security Deposit Liability	800.00
Total Current Liability	\$800.00
Total Liabilities	\$800.00

Equity

Retained Earnings	2,416.00
Net Income	10,390.00
Total Equity	\$12,806.00
Total Liabilities & Equity	\$13,606.00

400 Southeast 58th Avenue UNIT 21

Assets

Current Asset

Undeposited Funds	15,500.00
Total Current Asset	\$15,500.00
Total Assets	\$15,500.00

Liabilities	
Total Liabilities	\$0.00
Equity	
Retained Earnings	7,700.00
Net Income	7,800.00
Total Equity	\$15,500.00
Total Liabilities & Equity	\$15,500.00

400 Southeast 58th Avenue UNIT 22

Assets	
Current Asset	
Undeposited Funds	15,985.00
Total Current Asset	\$15,985.00
Total Assets	\$15,985.00
Liabilities	
Current Liability	
Security Deposit Liability	400.00
Total Current Liability	\$400.00
Total Liabilities	\$400.00
Equity	
Retained Earnings	7,200.00
Net Income	8,385.00
Total Equity	\$15,585.00
Total Liabilities & Equity	\$15,985.00

400 Southeast 58th Avenue UNIT 25

Assets	
Current Asset	
Amarillo National Bank	685.00
First Capital Bank	(58.00)
Undeposited Funds	5,350.00
Total Current Asset	\$5,977.00
Total Assets	\$5,977.00
Liabilities	
Current Liability	
Security Deposit Liability	150.00
Total Current Liability	\$150.00
Total Liabilities	\$150.00
Equity	
Retained Earnings	2,142.00
Net Income	3,685.00
Total Equity	\$5,827.00
Total Liabilities & Equity	\$5,977.00

400 Southeast 58th Avenue UNIT 26

Assets

Current Asset

Amarillo National Bank	3,790.00
Happy State Bank	3,045.00
Undeposited Funds	7,350.00
Total Current Asset	\$14,185.00
Total Assets	\$14,185.00

Liabilities

Current Liability

Security Deposit Liability	850.00
Total Current Liability	\$850.00
Total Liabilities	\$850.00

Equity

Retained Earnings	7,500.00
Net Income	5,835.00
Total Equity	\$13,335.00
Total Liabilities & Equity	\$14,185.00

400 Southeast 58th Avenue UNIT 27

Assets

Current Asset

Undeposited Funds	8,914.00
Total Current Asset	\$8,914.00
Total Assets	\$8,914.00

Liabilities

Total Liabilities	\$0.00
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Equity

Retained Earnings	5,400.00
Net Income	3,514.00
Total Equity	\$8,914.00
Total Liabilities & Equity	\$8,914.00

400 Southeast 58th Avenue UNIT 28

Assets

Current Asset

Amarillo National Bank	7,310.00
Happy State Bank	3,875.08
Undeposited Funds	6,260.00
Total Current Asset	\$17,445.08
Total Assets	\$17,445.08

Liabilities

Current Liability

Security Deposit Liability	2,050.00
Total Current Liability	\$2,050.00
Total Liabilities	\$2,050.00
Equity	
Opening Balance Equity	(450.00)
Retained Earnings	5,960.08
Net Income	9,885.00
Total Equity	\$15,395.08
Total Liabilities & Equity	\$17,445.08

400 Southeast 58th Avenue UNIT 29

Assets

Current Asset

Amarillo National Bank	5,250.00
First Capital Bank	4,100.00
Happy State Bank	575.00
Undeposited Funds	600.00
Total Current Asset	\$10,525.00
Total Assets	\$10,525.00

Liabilities

Total Liabilities	\$0.00
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Equity

Opening Balance Equity	(625.00)
Retained Earnings	3,625.00
Net Income	7,525.00
Total Equity	\$10,525.00
Total Liabilities & Equity	\$10,525.00

400 Southeast 58th Avenue UNIT 3

Assets

Current Asset

Amarillo National Bank	6,970.00
Happy State Bank	4,580.00
Undeposited Funds	5,741.00
Total Current Asset	\$17,291.00
Total Assets	\$17,291.00

Liabilities

Current Liability

Security Deposit Liability	1,400.00
Total Current Liability	\$1,400.00
Total Liabilities	\$1,400.00

Equity

Retained Earnings	7,621.00
Net Income	8,270.00

Total Equity	\$15,891.00
Total Liabilities & Equity	\$17,291.00

400 Southeast 58th Avenue UNIT 30

Assets

Current Asset

Amarillo National Bank	550.00
Undeposited Funds	13,125.00
Total Current Asset	\$13,675.00
Total Assets	\$13,675.00

Liabilities

Current Liability

Security Deposit Liability	250.00
Total Current Liability	\$250.00
Total Liabilities	\$250.00

Equity

Retained Earnings	7,125.00
Net Income	6,300.00
Total Equity	\$13,425.00
Total Liabilities & Equity	\$13,675.00

400 Southeast 58th Avenue UNIT 31

Assets

Current Asset

Undeposited Funds	4,750.00
Total Current Asset	\$4,750.00
Total Assets	\$4,750.00

Liabilities

Current Liability

Security Deposit Liability	250.00
Total Current Liability	\$250.00
Total Liabilities	\$250.00

Equity

Retained Earnings	0.00
Net Income	4,500.00
Total Equity	\$4,500.00
Total Liabilities & Equity	\$4,750.00

400 Southeast 58th Avenue UNIT 32

Assets

Current Asset

Amarillo National Bank	5,250.00
First Capital Bank	6,980.00

Happy State Bank	1,650.00
Undeposited Funds	900.00
Total Current Asset	\$14,780.00
Total Assets	\$14,780.00
Liabilities	
Total Liabilities	\$0.00
Equity	
Retained Earnings	7,230.00
Net Income	7,550.00
Total Equity	\$14,780.00
Total Liabilities & Equity	\$14,780.00

400 Southeast 58th Avenue UNIT 33A

Assets

Current Asset

Amarillo National Bank	7,425.00
Amarillo National Bank - Pending EFTs	825.00
Happy State Bank	5,700.00
Undeposited Funds	3,450.00
Total Current Asset	\$17,400.00
Total Assets	\$17,400.00

Liabilities

Current Liability

Security Deposit Liability	650.00
Total Current Liability	\$650.00
Total Liabilities	\$650.00

Equity

Retained Earnings	6,850.00
Net Income	9,900.00
Total Equity	\$16,750.00
Total Liabilities & Equity	\$17,400.00

400 Southeast 58th Avenue UNIT 33B

Assets

Current Asset

Amarillo National Bank	3,925.00
First Capital Bank	(300.00)
Undeposited Funds	8,760.00
Total Current Asset	\$12,385.00
Total Assets	\$12,385.00

Liabilities

Current Liability

Prepaid Rent Liability	410.00
Security Deposit Liability	650.00

Total Current Liability	\$1,060.00
Total Liabilities	\$1,060.00
Equity	
Retained Earnings	5,425.00
Net Income	5,900.00
Total Equity	\$11,325.00
Total Liabilities & Equity	\$12,385.00

400 Southeast 58th Avenue UNIT 34

Assets

Current Asset

Amarillo National Bank	1,800.00
Happy State Bank	1,930.33
Undeposited Funds	10,941.00
Total Current Asset	\$14,671.33
Total Assets	\$14,671.33

Liabilities

Current Liability

Prepaid Rent Liability	300.00
Security Deposit Liability	400.00
Total Current Liability	\$700.00
Total Liabilities	\$700.00

Equity

Retained Earnings	8,370.00
Net Income	5,601.33
Total Equity	\$13,971.33
Total Liabilities & Equity	\$14,671.33

400 Southeast 58th Avenue UNIT 35

Assets

Current Asset

Amarillo National Bank	4,445.00
Undeposited Funds	7,055.00
Total Current Asset	\$11,500.00
Total Assets	\$11,500.00

Liabilities

Current Liability

Prepaid Rent Liability	1,070.00
Security Deposit Liability	1,650.00
Total Current Liability	\$2,720.00
Total Liabilities	\$2,720.00

Equity

Opening Balance Equity	(30.00)
Retained Earnings	3,900.00

Net Income	4,910.00
Total Equity	\$8,780.00
Total Liabilities & Equity	\$11,500.00

400 Southeast 58th Avenue UNIT 4

Assets

Current Asset

Amarillo National Bank	3,900.00
First Capital Bank	7,348.67
Happy State Bank	1,666.23
Undeposited Funds	800.00
Total Current Asset	\$13,714.90
Total Assets	\$13,714.90

Liabilities

Total Liabilities	\$0.00
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Equity

Retained Earnings	7,796.21
Net Income	5,918.69
Total Equity	\$13,714.90
Total Liabilities & Equity	\$13,714.90

400 Southeast 58th Avenue UNIT 5

Assets

Current Asset

Amarillo National Bank	3,448.66
First Capital Bank	600.00
Happy State Bank	3,439.91
Owner Held Deposits	(100.00)
Undeposited Funds	5,346.34
Total Current Asset	\$12,734.91
Total Assets	\$12,734.91

Liabilities

Current Liability

Security Deposit Liability	1,750.00
Total Current Liability	\$1,750.00
Total Liabilities	\$1,750.00

Equity

Retained Earnings	7,859.91
Net Income	3,125.00
Total Equity	\$10,984.91
Total Liabilities & Equity	\$12,734.91

400 Southeast 58th Avenue UNIT 6

Assets

Current Asset

Amarillo National Bank	720.00
First Capital Bank	725.00
Undeposited Funds	17,885.00
Total Current Asset	\$19,330.00
Total Assets	\$19,330.00

Liabilities

Current Liability

Security Deposit Liability	900.00
Total Current Liability	\$900.00
Total Liabilities	\$900.00

Equity

Retained Earnings	8,000.00
Net Income	10,430.00
Total Equity	\$18,430.00
Total Liabilities & Equity	\$19,330.00

400 Southeast 58th Avenue Unit 6A STORAGE

Assets

Current Asset

Undeposited Funds	3,310.00
Total Current Asset	\$3,310.00
Total Assets	\$3,310.00

Liabilities

Current Liability

Security Deposit Liability	150.00
Total Current Liability	\$150.00
Total Liabilities	\$150.00

Equity

Retained Earnings	1,660.00
Net Income	1,500.00
Total Equity	\$3,160.00
Total Liabilities & Equity	\$3,310.00

400 Southeast 58th Avenue UNIT 7

Assets

Current Asset

Amarillo National Bank	4,575.00
First Capital Bank	4,654.44
Happy State Bank	1,000.00
Undeposited Funds	620.00
Total Current Asset	\$10,849.44
Total Assets	\$10,849.44

Liabilities	
Total Liabilities	\$0.00
Equity	
Retained Earnings	5,324.44
Net Income	5,525.00
Total Equity	\$10,849.44
Total Liabilities & Equity	\$10,849.44

400 Southeast 58th Avenue UNIT 8

Assets

Current Asset	
Amarillo National Bank	7,375.00
First Capital Bank	425.00
Happy State Bank	1,750.00
Undeposited Funds	4,900.00
Total Current Asset	\$14,450.00
Total Assets	\$14,450.00

Liabilities

Current Liability	
Prepaid Rent Liability	300.00
Security Deposit Liability	650.00
Total Current Liability	\$950.00
Total Liabilities	\$950.00

Equity	
Retained Earnings	5,150.00
Net Income	8,350.00
Total Equity	\$13,500.00
Total Liabilities & Equity	\$14,450.00

400 Southeast 58th Avenue UNIT 9

Assets

Current Asset	
Undeposited Funds	10,432.00
Total Current Asset	\$10,432.00
Total Assets	\$10,432.00

Liabilities

Current Liability	
Prepaid Rent Liability	100.00
Total Current Liability	\$100.00
Total Liabilities	\$100.00

Equity	
Retained Earnings	4,316.00
Net Income	6,016.00
Total Equity	\$10,332.00

Total Liabilities & Equity **\$10,432.00**

4016 Lipscomb

Assets

Current Asset

Amarillo National Bank	3,203.41
First Capital Bank	16,770.45
Happy State Bank	3,000.00
Undeposited Funds	1,900.00
Total Current Asset	\$24,873.86
Total Assets	\$24,873.86

Liabilities

Current Liability

Security Deposit Liability	500.00
Total Current Liability	\$500.00
Total Liabilities	\$500.00

Equity

Retained Earnings	19,670.45
Net Income	4,703.41
Total Equity	\$24,373.86
Total Liabilities & Equity	\$24,873.86

402 S. Rusk

Assets

Current Asset

Amarillo National Bank	3,020.00
First Capital Bank	5,043.54
Happy State Bank	3,127.88
Undeposited Funds	6,300.00
Total Current Asset	\$17,491.42
Total Assets	\$17,491.42

Liabilities

Current Liability

Prepaid Rent Liability	550.00
Security Deposit Liability	1,500.00
Total Current Liability	\$2,050.00
Total Liabilities	\$2,050.00

Equity

Retained Earnings	11,618.40
Net Income	3,823.02
Total Equity	\$15,441.42
Total Liabilities & Equity	\$17,491.42

403 S. Rusk

Assets

Current Asset

Amarillo National Bank	2,120.52
First Capital Bank	7,512.34
Happy State Bank	1,060.26
Undeposited Funds	2,600.00
Total Current Asset	\$13,293.12
Total Assets	\$13,293.12

Liabilities

Current Liability

Prepaid Rent Liability	2,148.28
Total Current Liability	\$2,148.28
Total Liabilities	\$2,148.28

Equity

Opening Balance Equity	(35.00)
Owner Draw	(1,755.00)
Retained Earnings	10,107.48
Net Income	2,827.36
Total Equity	\$11,144.84
Total Liabilities & Equity	\$13,293.12

4104 S Ong

Assets

Current Asset

Amarillo National Bank	6,150.00
First Capital Bank	21,061.81
Happy State Bank	2,215.00
Undeposited Funds	9,075.00
Total Current Asset	\$38,501.81
Total Assets	\$38,501.81

Liabilities

Current Liability

Security Deposit Liability	750.00
Total Current Liability	\$750.00
Total Liabilities	\$750.00

Equity

Retained Earnings	27,181.81
Net Income	10,570.00
Total Equity	\$37,751.81
Total Liabilities & Equity	\$38,501.81

418 N Briscoe

Assets

Current Asset

First Capital Bank	13,055.82
Happy State Bank	456.00
Undeposited Funds	7,049.00
Total Current Asset	\$20,560.82
Total Assets	\$20,560.82

Liabilities

Current Liability

Security Deposit Liability	1,475.00
Total Current Liability	\$1,475.00
Total Liabilities	\$1,475.00

Equity

Retained Earnings	16,982.82
Net Income	2,103.00
Total Equity	\$19,085.82
Total Liabilities & Equity	\$20,560.82

508 Collins

Assets

Current Asset

Amarillo National Bank	4,085.00
First Capital Bank	15,279.92
Happy State Bank	1,362.38
Total Current Asset	\$20,727.30
Total Assets	\$20,727.30

Liabilities

Current Liability

Security Deposit Liability	450.00
Total Current Liability	\$450.00
Total Liabilities	\$450.00

Equity

Opening Balance Equity	(450.00)
Retained Earnings	15,232.46
Net Income	5,494.84
Total Equity	\$20,277.30
Total Liabilities & Equity	\$20,727.30

604 6th Avenue

Assets

Current Asset

First Capital Bank	9,571.36
Happy State Bank	550.00
Undeposited Funds	4,100.00
Total Current Asset	\$14,221.36

Total Assets	\$14,221.36
Liabilities	
Current Liability	
Security Deposit Liability	1,100.00
Total Current Liability	\$1,100.00
Total Liabilities	\$1,100.00
Equity	
Retained Earnings	12,721.36
Net Income	400.00
Total Equity	\$13,121.36
Total Liabilities & Equity	\$14,221.36

707 4th Avenue

Assets	
Current Asset	
Amarillo National Bank	(128.76)
First Capital Bank	(595.97)
Happy State Bank	154.43
Owner Held Deposits	(2.77)
Undeposited Funds	20,637.00
Total Current Asset	\$20,063.93
Total Assets	\$20,063.93
Liabilities	
Current Liability	
Security Deposit Liability	2,075.00
Total Current Liability	\$2,075.00
Total Liabilities	\$2,075.00
Equity	
Retained Earnings	7,692.69
Net Income	10,296.24
Total Equity	\$17,988.93
Total Liabilities & Equity	\$20,063.93

711 S Roberts

Assets	
Current Asset	
Amarillo National Bank	3,860.00
First Capital Bank	5,462.37
Happy State Bank	48.42
Undeposited Funds	4,150.00
Total Current Asset	\$13,520.79
Total Assets	\$13,520.79
Liabilities	
Current Liability	

Prepaid Rent Liability	550.00
Security Deposit Liability	900.00
Total Current Liability	\$1,450.00
Total Liabilities	\$1,450.00
Equity	
Retained Earnings	7,462.37
Net Income	4,608.42
Total Equity	\$12,070.79
Total Liabilities & Equity	\$13,520.79

721 Valley Avenue

Assets

Current Asset

Amarillo National Bank	4,168.06
First Capital Bank	31,170.19
Happy State Bank	2,850.00
Undeposited Funds	1,650.00
Total Current Asset	\$39,838.25
Total Assets	\$39,838.25

Liabilities

Current Liability

Prepaid Rent Liability	1,250.00
Security Deposit Liability	1,800.00
Total Current Liability	\$3,050.00
Total Liabilities	\$3,050.00
Equity	
Retained Earnings	29,760.19
Net Income	7,028.06
Total Equity	\$36,788.25
Total Liabilities & Equity	\$39,838.25

826 S Florida

Assets

Current Asset

Amarillo National Bank	247.44
First Capital Bank	11,432.71
Happy State Bank	926.18
Owner Held Deposits	(139.67)
Undeposited Funds	40,200.00
Total Current Asset	\$52,666.66
Total Assets	\$52,666.66

Liabilities

Current Liability

Prepaid Rent Liability	805.00
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Security Deposit Liability	2,300.00
Total Current Liability	\$3,105.00
Total Liabilities	\$3,105.00
Equity	
Opening Balance Equity	(350.00)
Retained Earnings	37,704.91
Net Income	12,206.75
Total Equity	\$49,561.66
Total Liabilities & Equity	\$52,666.66

90 N. Carolina

Assets

Current Asset

Amarillo National Bank	4,410.00
Amarillo National Bank - Pending EFTs	490.00
First Capital Bank	(1,657.74)
Happy State Bank	1,960.00
Undeposited Funds	12,265.00
Total Current Asset	\$17,467.26
Total Assets	\$17,467.26

Liabilities

Current Liability

Prepaid Rent Liability	575.00
Total Current Liability	\$575.00
Total Liabilities	\$575.00

Equity

Retained Earnings	10,522.26
Net Income	6,370.00
Total Equity	\$16,892.26
Total Liabilities & Equity	\$17,467.26

Southwest 40th Avenue

Assets

Current Asset

Amarillo National Bank	3,656.37
Undeposited Funds	6,120.00
Total Current Asset	\$9,776.37
Total Assets	\$9,776.37

Liabilities

Current Liability

Prepaid Rent Liability	660.00
Security Deposit Liability	700.00
Total Current Liability	\$1,360.00
Total Liabilities	\$1,360.00

Equity	
Retained Earnings	1,020.00
Net Income	7,396.37
Total Equity	\$8,416.37
Total Liabilities & Equity	\$9,776.37